Exhibit A

WR Grace & Co., ET AL., Time Detail- Conway, Del Genio, Gries & Co., LLC For the Period of April 1, 2003 through June 30, 2003

Summary of Services Rendered by Project Category

Category Code	Category Description	Apr-Jun 2003 Hours	Cumulative Hours
7	Committee (All)	9.3	345.9
11	Fee Applications, Applicant	95.6	518.5
14	Hearings	0.0	27.9
20	Travel - Non-working	8.0	115.1
24	Other	0.0	88.0
26	Business Analysis (for financial advisors)	24.2	763.7
27	Corporate Finance (for financial advisors)	158.5	1263.6
28	Data Analysis (for financial advisors)	0.0	494.0
	TOTAL	295.6	3616.7

Exhibit A

WR Grace & Co., ET AL., Time Detail- Conway, Del Genio, Gries & Co., LLC For the Period of April 1, 2003 through June 30, 2003

Summary of Services Rendered by Professional

Name	Hours
Michael Gries, Member	0.0
Gregory Boyer, Managing Director	58.2
Stephanie Jones, Associate	161.3
Jay Suh, Analyst	60.1
Jackie Siegel	8.0
Omar Haynes	8.0
TOTAL	295.6

Bankruptcy Time Reporting Log

Client Name: WR Grace Professional: All

Date: For the Period of April 1, 2003 through June 30, 2003

Client Name	Professional	Date	Code	Hours	Description
WR Grace	G. Boyer	04/01/03	11	1.1	Compile/review time detail for 7th Interim fee application
WR Grace	S. Jones	04/01/03	11	0.8	Conversation with GB re: 6th Interim fee application
WR Grace	G. Boyer	04/01/03	11	0.8	Conversation with SJ re: 6th Interim fee application
WR Grace	S. Jones	04/01/03	11	3.1	Correspondence with LCand SB re: 6th Interim fee application; finalize and submit fee application to LC for filing with the court
WR Grace	S. Jones	04/03/03	11	0.3	Correspondence with LC re: filing of fee applications; request for electronic copies
WR Grace	S. Jones	04/07/03	11	0.5	Correspondence with RC re: detailed expenses for 8th Interim of fee application
WR Grace	S. Jones	04/08/03	11	0.5	Conversation with GB re: 7th Interim fee application
WR Grace	G. Boyer	04/08/03	11	0.5	Conversation with SJ re: 7th Interim fee application
WR Grace	S. Jones	04/08/03	11	0.6	Correspondence with LC and SB re: 7th Interim fee application and deadline for June 17th fee hearing
WR Grace	G. Boyer	04/08/03 04/09/03	11	1.1	Review/revise 7th Interim Fee Application
WR Grace WR Grace	S. Jones G. Boyer	04/09/03	11 7	0.1 0.4	Receive email from WHS re: 7th interim fee application deadline Committee Conference Call
WR Grace	G. Boyer	04/10/03	7	0.4	Correspondence with JS re: meeting in Miami
WR Grace	S. Jones	04/10/03	11	3.5	Draft/revise 7th Interim Fee Application
WR Grace	S. Jones	04/10/03	26	0.1	Review email from DB re: Grace's 1Q03 Earnings Call
WR Grace	G. Boyer	04/11/03	7	2.5	Attend meeting with Committee and Committee Counsel in Miami re: case strategy
WR Grace	S. Jones	04/11/03	11	4.0	Draft/revise 7th Interim Fee Application
WR Grace	G. Boyer	04/11/03	20	4.0	Travel from NYC to meeting with Committee and Committee Counsel in Miami re: case strategy
WR Grace	G. Boyer	04/11/03	20	4.0	Travel to NYC from meeting with Committee and Committee Counsel in Miami re: case strategy
WR Grace	G. Boyer	04/12/03	11	0.9	Review/revise 7th Interim Fee Application
WR Grace	S. Jones	04/12/03	11	1.3	Draft/revise 7th Interim Fee Application
WR Grace	S. Jones	04/13/03	11	6.7	Draft/revise 7th Interim Fee Application
WR Grace	G. Boyer	04/13/03	11	0.4	Review/revise 7th Interim Fee Application
WR Grace	S. Jones	04/14/03	11	2.4	Draft/revise 7th Interim Fee Application
WR Grace	G. Boyer	04/14/03	27	1.5	Meeting with JH re: Valuation of claims
WR Grace	S. Jones	04/14/03	27	1.5	Meeting with JH re: Valuation of claims
WR Grace	G. Boyer	04/14/03	26	0.1	Review email from DB re: Grace 1Q Earnings Call
WR Grace WR Grace	S. Jones S. Jones	04/15/03 04/15/03	11 11	5.5 0.5	Draft/revise 7th Interim Fee Application Review and revise time detail
WR Grace	S. Jones	04/15/03	11	0.3	Conversation with GB re: fee application
WR Grace	G. Boyer	04/16/03	11	0.2	Conversation with SJ re: fee application
WR Grace	S. Jones	04/16/03	11	0.5	Review and revise time detail
WR Grace	S. Jones	04/17/03	11	0.5	Conversation with GB re: 7th Interim fee application
WR Grace	G. Boyer	04/17/03	11	0.5	Conversation with SJ re: 7th Interim fee application
WR Grace	S. Jones	04/17/03	11	0.5	Correspondence with LC and SB re: 7th monthly fee application; finalize and submit fee application to LC for filing with the court
WR Grace	S. Jones	04/17/03	11	0.9	Correspondence with LC re: filing of fee applications; request for electronic copies
WR Grace	S. Jones	04/17/03	11	0.5	Review and revise time detail
WR Grace	S. Jones	04/18/03	11	2.9	Emails to/from WHS re: 7th Q spreadsheets; review and revise spreadsheets as requested by WHS
WR Grace	G. Boyer	04/19/03	11	0.4	Conversation with SJ re: 7th Interim fee application
WR Grace	S. Jones	04/19/03	11	0.4	Conversation with GB re: 7th Interim fee application
WR Grace	S. Jones	04/19/03	11	1.3	Correspondence with LC and SB re: 7th Interim fee application
WR Grace	S. Jones	04/21/03	11	0.2	Correspondence with LC re: filing of fee applications
WR Grace	S. Jones	04/21/03	11	0.2	Emails to/from WHS re: 7th Q spreadsheets; review and revise spreadsheets as requested by WHS
WR Grace WR Grace	G. Boyer	04/22/03	11	0.3	Conversation with SJ re: 7th Interim fee application
WR Grace	S. Jones S. Jones	04/22/03 04/22/03	11 11	0.3 1.4	Conversation with GB re: 7th Interim fee application Correspondence with LC and SB re: 7th Interim fee application; finalize and submit fee application to LC for filing with the
WR Grace	G. Boyer	04/22/03	27	0.3	Review email from Grace re: DIP Borrowings
WR Grace	S. Jones	04/22/03	27	0.5	Review email from Grace re: DIP Borrowings
WR Grace	S. Jones	04/22/03	27	0.5	Review email from JH re: valuation of claims
WR Grace	G. Boyer	04/22/03	27	0.7	Review email from JH re: valuation of claims
WR Grace	S. Jones	04/23/03	11	0.1	Correspondence with WHS re: address confirmation
WR Grace	S. Jones	04/23/03	11	4.0	Draft/revise 8th Interim Fee Application
WR Grace	S. Jones	04/24/03	11	3.7	Draft/revise 8th Interim Fee Application; discuss expenses with RC
WR Grace	S. Jones	04/25/03	11	0.1	Conversation with GB re: fee application
WR Grace	G. Boyer	04/25/03	11	0.1	Conversation with SJ re: fee application
WR Grace	S. Jones	04/25/03	11	1.4	Draft/revise 8th Interim Fee Application
WR Grace	S. Jones	04/28/03	11	1.8	Draft/revise 8th Interim Fee Application
WR Grace	S. Jones	04/29/03	11	0.1	Conversation with GB re: fee application
WR Grace	G. Boyer	04/29/03	11	0.1	Conversation with SJ re: fee application
WR Grace	S. Jones	04/29/03	11	2.0	Draft/revise 8th Interim Fee Application
WR Grace	G. Boyer	04/29/03	11	0.8	Review/revise 8th Interim Fee Application
WR Grace WR Grace	S. Jones S. Jones	04/30/03 05/01/03	11 7	0.6 0.8	Draft/revise 8th Interim Fee Application Committee Conference Call
WR Grace	S. Jones	05/01/03	11	2.4	Draft response to WHS initial report re: 5th, 6th, and 7th interim fee applications
WR Grace	S. Jones	05/01/03	11	0.3	Receive and review WHS initial report re: 5th, 6th, and 7th interim fee applications
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Bankruptcy Time Reporting Log

Client Name: WR Grace Professional: All

Date: For the Period of April 1, 2003 through June 30, 2003

Client Name	Professional	Date	Code	Hours	Description
WR Grace	G. Boyer	05/01/03	11	0.5	Receive and review WHS spreadsheet re: 5th, 6th, and 7th interim fee applications; email SJ re: follow-up to initial report
WR Grace	G. Boyer	05/05/03	27	2.8	Preparation of information request and supporting schedules and send the request and information to Blackstone
WR Grace	S. Jones	05/05/03	11	0.3	Receive and review financial information from DB
WR Grace	G. Boyer	05/05/03	27	0.7	Receive and review recent settlement agreement
VR Grace	S. Jones	05/06/03	11	2.7	Receive and follow-up on email from GB re: emails from WHS and DB; draft email to WHS re: initial report
WR Grace	G. Boyer	05/06/03	11	1.1	Receive and review emails from WHS and DB; draft email to SJ re: same
WR Grace	S. Jones	05/06/03	11	2.4	Revise response to WHS initial report re: 5th, 6th, and 7th interim fee applications
WR Grace	G. Boyer	05/07/03	27	1.4	Review financial information provided to CDG by Grace per CDG's information request
WR Grace	G. Boyer	05/08/03	27	1.5	Receive and review claims estimation information from JH
WR Grace	S. Jones	05/08/03	26	1.8	Receive and review presentation materials related to Grace 1Q earnings call
WR Grace	G. Boyer	05/08/03	26	2.7	Receive and review presentation materials related to Grace 1Q earnings call
WR Grace	S. Jones	05/09/03	26	0.6	Receive and review revised/additional presentation materials related to Grace 1Q earnings call
WR Grace	G. Boyer	05/09/03	26	0.9	Receive and review revised/additional presentation materials related to Grace 1Q earnings call
WR Grace	S. Jones	05/12/03	11	4.1	Discuss response to WHS initial report re: 5th, 6th, and 7th interim fee applications with GB; revise same
WR Grace	S. Jones	05/12/03	11	0.6	Receive and respond to emails from WHS re: 5th, 6th, and 7th interim fee application/WHS initial report
WR Grace	G. Boyer	05/12/03	11	1.8	Review draft and discuss comments to response to WHS initial report re: 5th, 6th, and 7th interim fee applications with SJ
WR Grace	S. Jones	05/12/03	11	1.1	Submit response to WHS initial report re: 5th, 6th, and 7th Interim fee application; submit revisions to WHS spreadsheet
WR Grace	S. Jones	05/13/03	11	1.6	Receive and respond to emails from WHS re: 5th, 6th, and 7th interim fee application/WHS spreadsheet
WR Grace	G. Boyer	05/13/03	26	0.5	Receive and review memo from Grace
WR Grace	G. Boyer	05/14/03	26	1.5	Call with Grace re: 1st quarter operating results
WR Grace	S. Jones	05/14/03	26	1.5	Call with Grace re: 1st quarter operating results
WR Grace	S. Jones	05/14/03	26	2.7	Receive additional presentation materials related to Grace 1Q earnings call
WR Grace	G. Boyer	05/14/03	27	1.3	Review recent research re: corporate asbestos litigation
WR Grace	G. Boyer	05/15/03	26	0.5	Receive and review revised cash flow schedules from Grace
WR Grace	S. Jones	05/15/03	26	2.7	Receive revised cash flow schedules from Grace
WR Grace	G. Boyer	05/16/03	11	0.4	Receive and review draft order from WHS re: 5th, 6th and7th period fees
WR Grace	G. Boyer	05/18/03	11	0.1	Email from SJ re: revisions to 8th Interim fee application
WR Grace WR Grace	S. Jones G. Boyer	05/18/03 05/19/03	11 11	0.1 0.1	Email to GB re: revisions to 8th Interim fee application Email from SJ re: revisions to 8th Interim fee application
WR Grace	S. Jones	05/19/03	11	0.1	Email to GB re: revisions to 8th Interim fee application
WR Grace	S. Jones	05/20/03	11	0.4	Correspondence with GB re: revisions to 8th Interim fee application
WR Grace	G. Boyer	05/20/03	11	0.4	Correspondence with SJ re: revisions to 8th Interim fee application
WR Grace	G. Boyer	05/20/03	26	0.8	Receive and review revised financial presentation from Grace
WR Grace	S. Jones	05/22/03	27	6.0	Comparable company analysis and precedent transaction analyses
WR Grace	S. Jones	05/23/03	27	5.0	Comparable company analysis and precedent transaction analyses
WR Grace	S. Jones	05/26/03	27	7.0	Comparable company analysis and precedent transaction analyses
WR Grace	S. Jones	05/27/03	27	5.7	Comparable company analysis and precedent transaction analyses
WR Grace	G. Boyer	05/27/03	27	0.4	Correspondence to/from JH re: claims valuation
WR Grace	O. Haynes	05/28/03	27	8.0	Comparable company analysis and precedent transaction analyses
WR Grace	S. Jones	05/28/03	27	8.0	Comparable company analysis and precedent transaction analyses
WR Grace	G. Boyer	05/29/03	7	1.0	Committee Conference Call
WR Grace	S. Jones	05/29/03	7	1.0	Committee Conference Call
WR Grace	J. Siegel	05/29/03	27	8.0	Comparable company analysis and precedent transaction analyses
WR Grace	S. Jones	05/29/03	27	8.0	Comparable company analysis and precedent transaction analyses
WR Grace	S. Jones	05/29/03	7	1.0	Receive and review DIP term sheet
	J. Suh	05/30/03	27	0.5	Discuss assignment and timing of the presentation with GB
WR Grace	G. Boyer	05/30/03	27	0.5	Discuss assignment and timing of the presentation with J Suh
WR Grace	J. Suh	05/30/03	27	5.0	Worked on trading comparable analysis for Valuation and Debt Capacity presentation Discussed valuation terms with GB
WR Grace	J. Suh	05/31/03	27	0.1	
WR Grace	G. Boyer	05/31/03	27	0.1	Discussed valuation terms with J Suh Worked on trading comparable analysis for Valuation and Debt Conseity presentation
WR Grace WR Grace	J. Suh S. Jones	05/31/03 06/02/03	27 27	8.2 1.5	Worked on trading comparable analysis for Valuation and Debt Capacity presentation Meeting with J Suh re: Comparable Company trading comps
WR Grace	J. Suh	06/02/03	27	1.5	Reviewed trading comparable analysis with Stephanie
WR Grace	J. Suh	06/02/03	27	7.0	Worked on trading comparable analysis for Valuation and Debt Capacity presentation
WR Grace	J. Suh	06/03/03	27	1.0	Discussed presentation with GB
WR Grace	G. Boyer	06/03/03	27	1.0	Discussed presentation with J Suh
WR Grace	S. Jones	06/03/03	27	2.6	Meeting with J Suh re: Comparable Company trading comps
WR Grace	J. Suh	06/03/03	27	2.6	Meeting with SJ re: Comparable Company trading comps
WR Grace	G. Boyer	06/03/03	26	1.0	Receive and review memorandum from Grace
WR Grace	S. Jones	06/03/03	27	1.1	Receive and review presentation materials related to Project Mob Squad (Grace acquisition)
WR Grace	G. Boyer	06/03/03	27	1.7	Receive and review presentation materials related to Project Mob Squad (Grace acquisition)
WR Grace	J. Suh	06/03/03	27	7.5	Worked on Debt Capacity presentation
WR Grace	J. Suh	06/04/03	27	1.0	Discussed presentation with GB
WR Grace	G. Boyer	06/04/03	27	1.0	Discussed presentation with J Suh
WR Grace	S. Jones	06/04/03	27	4.0	Precedent transaction analyses
	J. Suh	06/04/03	27	5.0	Worked on Debt Capacity presentation

Bankruptcy Time Reporting Log

Client Name: WR Grace Professional: All

Date: For the Period of April 1, 2003 through June 30, 2003

Client Name	Professional	Date	Code	Hours	Description
WR Grace	G. Boyer	06/05/03	27	1.5	Review debt capacity and valuation analyses
WR Grace	S. Jones	06/05/03	27	7.0	Precedent transaction analyses
WR Grace	J. Suh	06/05/03	27	6.0	Worked on Debt Capacity presentation
WR Grace	G. Boyer	06/06/03	27	1.1	Receive and review revised settlement agreement for Sealed Air litigation; review First Amended Fresenius Settlement
					Agreement
WR Grace	S. Jones	06/06/03	27	5.0	Precedent transaction analyses
WR Grace	S. Jones	06/10/03	11	2.9	Fee application - finalize and submit 8th Interim fee application to LC for filing with the court
WR Grace	G. Boyer	06/12/03	7	0.7	Committee Conference Call
WR Grace	S. Jones	06/12/03	7	0.7	Committee Conference Call
WR Grace	G. Boyer	06/16/03	27	0.4	Review slides sent from Blackstone regarding potential acquisition
WR Grace	G. Boyer	06/17/03	26	3.1	Review of pension funding motion and related documents sent by Blackstone
WR Grace	G. Boyer	06/18/03	26	1.6	Call with Grace management re: pensions
WR Grace	S. Jones	06/18/03	27	0.4	Discuss precedent transaction analysis with J Suh
WR Grace	J. Suh	06/18/03	27	0.4	Discuss precedent transaction analysis with SJ
WR Grace	S. Jones	06/18/03	11	3.0	Draft/revise response to WHS initial report on 8th Interim Fee Application
WR Grace	S. Jones	06/19/03	11	2.2	Draft/revise response to WHS initial report on 8th Interim Fee Application
WR Grace	G. Boyer	06/19/03	26	0.8	Review follow-up materials sent by Blackstone concerning pensions
WR Grace	G. Boyer	06/20/03	26	0.2	Correspondence to/from DB re: Grace pension motion
WR Grace	G. Boyer	06/20/03	27	0.6	Receive revised model from DB re: IRR calculation
WR Grace	J. Suh	06/23/03	27	2.3	Reviewed old precedent transaction comps
WR Grace	S. Jones	06/24/03	11	0.7	Draft/revise response to WHS initial report on 8th Interim Fee Application
WR Grace	G. Boyer	06/24/03	26	0.2	Receive and review memo from Grace
WR Grace	G. Boyer	06/25/03	26	0.9	Receive and review memo from Grace
WR Grace	S. Jones	06/25/03	11	1.9	Review previous CDG fee applications and WHS fee application spreadsheets; revise response to WHS initial report on 8th
					Interim Fee Application
WR Grace	J. Suh	06/25/03	27	4.0	Reviewed old precedent transaction comps
WR Grace	S. Jones	06/26/03	11	0.3	Calls to/from JS re: WHS initial report to CDG 8th Interim Fee Application
WR Grace	S. Jones	06/26/03	7	0.9	Committee Conference Call
WR Grace	S. Jones	06/26/03	11	0.2	Emails to GB re: Response to WHS initial report on 8th Interim Fee Application
WR Grace	G. Boyer	06/26/03	11	0.1	Review email from SJ re: Response to WHS initial report on 8th Interim Fee Application; forward comments on same
WR Grace	S. Jones	06/27/03	11	0.2	Emails to GB re: Response to WHS initial report on 8th Interim Fee Application
WR Grace	G. Boyer	06/27/03	11	0.3	Review email from SJ re: Response to WHS initial report on 8th Interim Fee Application; forward comments on same
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WR Grace	S. Jones	06/27/03	11	2.7	Revise response to WHS initial report re: 8th interim fee application and forward to WHS
WR Grace	J. Suh	06/30/03	27	8.0	Revised precedent transaction comps

295.6 Total Hours

	LEGEND
DB	David Blechman, AssociateBlackstone
GB	Gregory Boyer, Managing Director CDG
JS	Jay Sakalo, Associate Bilzen Sumberg Dunn Baena Price & Axelrod LLP
LC	Lisa Coggins, Associate Ferry & Joseph PA
PZ	Pam Zilly, Managing DirectorBlackstone
RC	Ro Cusanelli, Chief Financial Officer and Office Manager CDG
SB	Stephen Bossay, Associate with WHS
SJ	Stephanie Jones, Associate CDG
WHS	Warren Smith Associates, fee examiner: includes Stephen Bossay, LaVern Ferdinand, and W
JH	James Hass, Committee Asbestos Expert
J Suh	Jay Suh, AnalystCDG

/arren Smith

WR Grace Expense Summary - Conway, Del Genio, Gries & Co., LLC For the Period of April 1, 2003 through June 30, 2003

			Ground					
Name	Meals	Lodging	Transportation	Airfare	Telephone	Other	Total	
G. Boyer	0.00	0.00	470.43	1,407.00	0.00	0.00	1,877.43	
S. Jones	37.01	0.00	115.76	0.00	0.00	0.00	152.77	
J. Suh	45.60	0.00	149.16	0.00	0.00	0.00	194.76	
Sub-Total	82.61	0.00	735.35	1,407.00	0.00	0.00	2,224.96	
Federal Express	0.00	0.00	0.00	0.00	0.00	19.11	19.11	
Research	0.00	0.00	0.00	0.00	0.00	993.06	993.06	
Total	82.61	0.00	735.35	1,407.00	0.00	1,012.17	3,237.13	

WR Grace Expense Summary - Conway, Del Genio, Gries & Co., LLC For the Period of April 1, 2003 through April 30, 2003

Name	Meals	Lodging	Ground Transportation	Airfare	Telephone	Other	Total
G. Boyer	0.00	0.00	373.17	1,407.00	0.00	0.00	1,780.17
S. Jones	11.30	0.00	50.92	0.00	0.00	0.00	62.22
Sub-Total	11.30	0.00	424.09	1,407.00	0.00	0.00	1,842.39
Federal Express	0.00	0.00	0.00	0.00	0.00	14.45	14.45
Total	11.30	0.00	424.09	1,407.00	0.00	14.45	1,856.84

WR Grace Expense Summary - Conway, Del Genio, Gries & Co., LLC For the Period of May 1, 2003 through May 31, 2003

			Ground				
Name	Meals	Lodging	Transportation	Airfare	Telephone	Other	Total
C. Payar	0.00	0.00	97.26	0.00	0.00	0.00	97.26
G. Boyer							
S. Jones	25.71	0.00	27.85	0.00	0.00	0.00	53.55
J. Suh	21.75	0.00	90.00	0.00	0.00	0.00	111.75
Sub-Total	47.46	0.00	215.11	0.00	0.00	0.00	262.56
Research	0.00	0.00	0.00	0.00	0.00	288.92	288.92
Total	47.46	0.00	215.11	0.00	0.00	288.92	551.48

WR Grace Expense Summary - Conway, Del Genio, Gries & Co., LLC For the Period of June 1, 2002 through June 30, 2002

			Ground					
Name	Meals	Lodging	Transportation	Airfare	Telephone	Other	Total	
S. Jones	0.00	0.00	37.00	0.00	0.00	0.00	37.00	
J. Suh	23.85	0.00	59.16	0.00	0.00	0.00	83.01	
Sub-Total	23.85	0.00	96.16	0.00	0.00	0.00	120.01	
Federal Express	0.00	0.00	0.00	0.00	0.00	4.66	4.66	
Research	0.00	0.00	0.00	0.00	0.00	704.14	704.14	
Total	23.85	0.00	96.16	0.00	0.00	708.80	828.81	

WR Grace Expense Detail - Conway, Del Genio, Gries & Co., LLC For the Period of April 1, 2003 through June 30, 2003

				Ground				
Name	Date	Meals	Lodging	Transportation	Airfare	Telephone	Other	Total
G. Boyer (car to Newark Airport)	4/11/2003			93.84	1,407.00			1,500.84
G. Boyer (car from Newark Airport) G. Boyer (car from Newark Airport)	4/11/2003			109.14	1,407.00			1,300.84
G. Boyer (cals in Miami)	4/11/2003			25.00				25.00
G. Boyer (car from Miami Airport to meeting)	4/11/2003			102.35				102.35
G. Boyer (car from Miami Airport to meeting) G. Boyer	4/14/2003			42.84				42.84
· · · · · · · · · · · · · · · · · · ·	4/15/2003			42.84				0.00
G. Boyer	5/6/2003			42.84				42.84
G. Boyer				21.42				
G. Boyer	5/12/2003							21.42 33.00
G. Boyer G. Boyer Total	5/18/2003	0.00	0.00	33.00 470.43	1,407.00	0.00	0.00	1,877.43
G. Boyer Total		0.00	0.00	470.43	1,407.00	0.00	0.00	1,677.43
S. Jones	3/16/2003	10.00		17.00				27.00
S. Jones	3/19/2003			19.38				19.38
S. Jones	3/25/2003			19.38				19.38
S. Jones	4/1/2003			19.38				19.38
S. Jones	4/15/2003			9.69				9.69
S. Jones	4/22/2003			7.00				7.00
S. Jones	4/27/2003	12.60		10.00				22.60
S. Jones	5/3/2003	13.85		18.00				31.85
S. Jones	5/17/2003			10.00				10.00
S. Jones	5/18/2003	37.56		18.00				55.56
S. Jones	5/19/2003			9.69				9.69
S. Jones	6/3/2003			7.00				7.00
S. Jones	6/4/2003			7.00				7.00
S. Jones	6/28/2003			17.00				17.00
S. Jones	6/30/2003			6.00				6.00
S. Jones Total		74.01	0.00	194.52	0.00	0.00	0.00	268.53
J. Suh	5/31/2003	21.75		90.00				111.75
J. Suh	6/3/2003			59.16				83.01
J. Suh Total	0/3/2003	23.85 45.60	0.00	149.16	0.00	0.00	0.00	194.76
J. Sun Total		45.00	0.00	149.10	0.00	0.00	0.00	194.70
Federal Express	4/8/2003						14.45	14.45
Federal Express	4/21/2003						14.45	14.45
Federal Express	6/10/2003						9.32	9.32
Federal Express Total		0.00	0.00	0.00	0.00	0.00	38.22	38.22
Domestic M&A	5/29/2003						259.89	259.89
Dow Jones	5/31/2003						29.03	29.03
International M&A	6/3/2003						54.31	54.31
Domestic M&A	6/3/2003						361.33	361.33
International M&A	6/24/2003						108.63	108.63
Dow Jones	6/30/2003						179.87	179.87
Research Total	0/30/2003	0.00	0.00	0.00	0.00	0.00	993.06	993.06
Grand Total		119.61	0.00	814.11	1,407.00	0.00	1,031.28	3,372.00